

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: ROBERSON, LEE F
ROBERSON, ETHEL L

§ Case No. 09-48073-TLD

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ALEX D. MOGLIA, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$166,589.72
(without deducting any secured claims)

Assets Exempt: \$50,531.66

Total Distribution to Claimants: \$20,405.81

Claims Discharged

Without Payment: \$0.00

Total Expenses of Administration: \$92,671.98

3) Total gross receipts of \$ 157,171.41 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 44,093.62 (see **Exhibit 2**), yielded net receipts of \$113,077.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$133,941.25	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	79,688.18	79,688.18	79,688.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	12,983.80	12,983.80	12,983.80
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	8,499.89	8,499.89	8,499.89
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	18,080.56	11,905.92	11,905.92
TOTAL DISBURSEMENTS	\$0.00	\$253,193.68	\$113,077.79	\$113,077.79

4) This case was originally filed under Chapter 7 on December 19, 2009.
The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/25/2017 By: /s/ALEX D. MOGLIA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Product liability case settlement	1229-000	157,171.41
TOTAL GROSS RECEIPTS		\$157,171.41

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Lee F. Roberson	Court order authorizing payment by Trustee	8100-002	15,000.00
ROBERSON, LEE F	BANKRUPTCY CASE09-48073 ,ROBERSON, LEE F DIVIDEND ON ALLOWED CLAIM # SURPLUS of 100.00%	8200-002	29,093.62
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$44,093.62

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Green Tree Servicing LLC	4110-000	N/A	114,321.86	0.00	0.00
5	Ford Motor Credit Company LLC	4210-000	N/A	3,321.50	0.00	0.00
6	CitiFinancial Inc.	4110-000	N/A	16,297.89	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$133,941.25	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ALEX D. MOGLIA	2100-000	N/A	8,903.89	8,903.89	8,903.89
Trustee Expenses - ALEX D. MOGLIA	2200-000	N/A	40.49	40.49	40.49
Other - SPRINGER BROWN LLC	3210-000	N/A	9,657.50	9,657.50	9,657.50
Other - SPRINGER BROWN LLC	3220-000	N/A	189.98	189.98	189.98
Other - Wagstaff & Cartmell LLP	3220-610	N/A	831.58	831.58	831.58
Other - Wagstaff & Cartmell LLP	3210-600	N/A	11,610.45	11,610.45	11,610.45
Other - Summer & Johnson	3220-610	N/A	1,065.90	1,065.90	1,065.90
Other - Summers & Johnson	3210-600	N/A	46,441.79	46,441.79	46,441.79
Other - Rabobank, N.A.	2600-000	N/A	60.28	60.28	60.28
Other - Rabobank, N.A.	2600-000	N/A	134.01	134.01	134.01
Other - Rabobank, N.A.	2600-000	N/A	113.73	113.73	113.73
Other - Adams Levine Surety Bond Agency	2300-000	N/A	41.35	41.35	41.35
Other - Rabobank, N.A.	2600-000	N/A	129.23	129.23	129.23
Other - Rabobank, N.A.	2600-000	N/A	113.34	113.34	113.34
Other - Rabobank, N.A.	2600-000	N/A	113.18	113.18	113.18
Other - Rabobank, N.A.	2600-000	N/A	128.63	128.63	128.63
Other - Rabobank, N.A.	2600-000	N/A	112.85	112.85	112.85
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$79,688.18	\$79,688.18	\$79,688.18

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Department of the Treasury	6810-850	N/A	12,983.80	12,983.80	12,983.80
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$12,983.80	\$12,983.80	\$12,983.80

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7P-3	Department of the Treasury	5800-000	N/A	8,499.89	8,499.89	8,499.89
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$8,499.89	\$8,499.89	\$8,499.89

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	N/A	3,339.01	1,957.38	1,957.38
1I	DISCOVER BANK	7990-000	N/A	50.91	50.91	50.91
3	City of Chicago Department of Revenue c/o	7100-000	N/A	122.00	71.52	71.52
3I	City of Chicago Department of Revenue c/o	7990-000	N/A	1.86	1.86	1.86
4	Palisades Collections, LLC	7100-000	N/A	N/A	0.00	0.00
7U-3	Department of the Treasury	7100-000	N/A	2,398.59	2,398.59	2,398.59
8	Portfolio Recovery Associates, LLC	7100-000	N/A	6,966.13	4,083.67	4,083.67
8I	Portfolio Recovery Associates, LLC	7990-000	N/A	106.22	106.22	106.22
9	Portfolio Recovery Associates, LLC.	7100-000	N/A	4,146.25	2,430.62	2,430.62
9I	Portfolio Recovery Associates, LLC.	7990-000	N/A	63.22	63.22	63.22
10	Applied Card Bank	7100-000	N/A	349.06	204.62	204.62
10I	Applied Card Bank	7990-000	N/A	5.32	5.32	5.32
12	Quantum3 Group LLC as agent for	7100-000	N/A	242.21	242.21	242.21
12I	Quantum3 Group LLC as agent for	7990-000	N/A	6.30	6.30	6.30
7PI-3	Department of the Treasury	7990-000	N/A	221.09	221.09	221.09
7UI-3	Department of the Treasury	7990-000	N/A	62.39	62.39	62.39
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$18,080.56	\$11,905.92	\$11,905.92

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-48073-TLD

Trustee: (330260) ALEX D. MOGLIA

Case Name: ROBERSON, LEE F
ROBERSON, ETHEL L

Filed (f) or Converted (c): 04/11/13 (c)

§341(a) Meeting Date:

Period Ending: 05/25/17

Claims Bar Date: 10/15/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Location: 8035 S. Artesian, Chicago, Single-Fami Imported from original petition Doc# 1	118,574.00	0.00		0.00	FA
2 Cash on Hand Imported from Amended Doc#: 72	8.00	0.00		0.00	FA
3 Citibank Checking Account Imported from Amended Doc#: 72	900.00	0.00		0.00	FA
4 Citibank Savings Account Imported from Amended Doc#: 72	200.00	0.00		0.00	FA
5 Sofa, Loveseat, Entertainment Center, 3 Televisi Imported from Amended Doc#: 72	1,500.00	0.00		0.00	FA
6 Books, Pictures, Music CD's. Imported from Amended Doc#: 72	100.00	0.00		0.00	FA
7 Necessary Wearing Apparel Imported from Amended Doc#: 72	500.00	0.00		0.00	FA
8 Wedding Rings, Watch, Engagement Ring, Necklace, Imported from Amended Doc#: 72	500.00	0.00		0.00	FA
9 Camera, Camcorder, and Bicycles Imported from Amended Doc#: 72	300.00	0.00		0.00	FA
10 Monumental Life Insurance Policy Imported from Amended Doc#: 72	1,731.66	0.00		0.00	FA
11 Product liability case settlement (u) Imported from Amended Doc#: 72	169,055.27	0.00		157,171.41	FA
12 Personal Injury Case, date of accident 3/15/2007 (u) Imported from Amended Doc#: 43 (See Footnote)	10,581.34	0.00		0.00	FA
13 Personal Injury Case, date of accident 3/15/2007 (u) Imported from Amended Doc#: 72	18,819.72	0.00		0.00	FA
14 2004 Ford Explorer Imported from Amended Doc#: 72	6,875.00	0.00		0.00	FA
15 1998 Volvo 610 Tractor w/1,240,00 miles Imported from Amended Doc#: 72	6,000.00	0.00		0.00	FA
16 Pet: 1 Dog Imported from Amended Doc#: 72	0.00	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-48073-TLD

Trustee: (330260) ALEX D. MOGLIA

Case Name: ROBERSON, LEE F
ROBERSON, ETHEL L

Filed (f) or Converted (c): 04/11/13 (c)

§341(a) Meeting Date:

Period Ending: 05/25/17

Claims Bar Date: 10/15/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 -	0.00	0.00		0.00	FA
17 Assets Totals (Excluding unknown values)	\$335,644.99	\$0.00		\$157,171.41	\$0.00

RE PROP# 12 DUPLICATE OF ASSET #13.

Major Activities Affecting Case Closing:

CHAPTER 13 CASE FILED 12-19-2009, CONVERTED TO CHAPTER 7 on 4-11-2013, NDR FILED 7-22-2013, CASE RE-OPENED JUNE 3, 2015.

INTEREST CALCULATED ON CLAIMS FROM DATE OF FILING OF CHAPTER 13 PETITION.,

FINAL REPORT PREPARATION.

Initial Projected Date Of Final Report (TFR): July 31, 2016

Current Projected Date Of Final Report (TFR): December 6, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-48073-TLD
Case Name: ROBERSON, LEE F
 ROBERSON, ETHEL L
Taxpayer ID #: **-***3810
Period Ending: 05/25/17

Trustee: ALEX D. MOGLIA (330260)
Bank Name: Rabobank, N.A.
Account: *****5566 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/15	{11}	Wagstaff & Cartmell LLP	Asset	1229-000	157,171.41		157,171.41
12/29/15	101	Wagstaff & Cartmell LLP	Order Authorizing Compensation			12,442.03	144,729.38
			831.58	3220-610			144,729.38
		Wagstaff & Cartmell LLP	11,610.45	3210-600			144,729.38
12/29/15	102	Summer & Johnson	Order authorizing compensation of fees and expenses Case 09-48073			47,507.69	97,221.69
			1,065.90	3220-610			97,221.69
		Summers & Johnson	46,441.79	3210-600			97,221.69
12/29/15	103	Lee F. Roberson	Court order authorizing payment by Trustee	8100-002		15,000.00	82,221.69
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.28	82,161.41
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		134.01	82,027.40
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.73	81,913.67
03/02/16	104	Adams Levine Surety Bond Agency	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2016 FOR CASE #09-48073, Bond Number 10BSBGR6291 Voided on 03/02/16	2300-000		50.33	81,863.34
03/02/16	104	Adams Levine Surety Bond Agency	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2016 FOR CASE #09-48073, Bond Number 10BSBGR6291 Voided: check issued on 03/02/16	2300-000		-50.33	81,913.67
03/02/16	105	Adams Levine Surety Bond Agency	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2016 FOR CASE #09-48073, Bond Number 10BSBGR6291 for 2016-2017	2300-000		41.35	81,872.32
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.23	81,743.09
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.34	81,629.75
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.18	81,516.57
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		128.63	81,387.94
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.85	81,275.09
01/09/17	106	ROBERSON, LEE F	BANKRUPTCY CASE 09-48073 ROBERSON, LEE F DIVIDEND ON ALLOWED CLAIM # SURPLUS of 100.00%	8200-002		29,093.62	52,181.47
01/09/17	107	ALEX D. MOGLIA	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			8,944.38	43,237.09
			Dividend paid 100.00% on \$8,903.89; Claim# ;	2100-000			43,237.09

Subtotals : \$157,171.41 \$113,934.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-48073-TLD
Case Name: ROBERSON, LEE F
 ROBERSON, ETHEL L
Taxpayer ID #: **-***3810
Period Ending: 05/25/17

Trustee: ALEX D. MOGLIA (330260)
Bank Name: Rabobank, N.A.
Account: *****5566 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$8,903.89				
			Dividend paid 100.00% 40.49 on \$40.49; Claim# ; Filed: \$40.49	2200-000			43,237.09
01/09/17	108	Applied Card Bank	Combined Check for Claims#10,10I			209.94	43,027.15
			Dividend paid 100.00% 204.62 on \$204.62; Claim# 10; Filed: \$349.06	7100-000			43,027.15
			Dividend paid 100.00% 5.32 on \$5.32; Claim# 10I; Filed: \$5.32	7990-000			43,027.15
01/09/17	109	City of Chicago Department of Revenue c/o	Combined Check for Claims#3,3I			73.38	42,953.77
			Dividend paid 100.00% 71.52 on \$71.52; Claim# 3; Filed: \$122.00	7100-000			42,953.77
			Dividend paid 100.00% 1.86 on \$1.86; Claim# 3I; Filed: \$1.86	7990-000			42,953.77
01/09/17	110	Department of the Treasury	Combined Check for Claims#7U-3,7P-3,11,7PI-3,7UI-3			24,165.76	18,788.01
			Dividend paid 100.00% 2,398.59 on \$2,398.59; Claim# 7U-3; Filed: \$2,398.59	7100-000			18,788.01
			Dividend paid 100.00% 8,499.89 on \$8,499.89; Claim# 7P-3; Filed: \$8,499.89	5800-000			18,788.01
			Dividend paid 100.00% 12,983.80 on \$12,983.80; Claim# 11; Filed: \$12,983.80	6810-850			18,788.01
			Dividend paid 100.00% 221.09 on \$221.09; Claim# 7PI-3; Filed: \$221.09	7990-000			18,788.01
			Dividend paid 100.00% 62.39 on \$62.39; Claim# 7UI-3; Filed: \$62.39	7990-000			18,788.01
01/09/17	111	DISCOVER BANK	Combined Check for Claims#1,1I			2,008.29	16,779.72
			Dividend paid 100.00% 1,957.38 on \$1,957.38; Claim# 1;	7100-000			16,779.72

Subtotals : \$0.00 \$26,457.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-48073-TLD
Case Name: ROBERSON, LEE F
 ROBERSON, ETHEL L
Taxpayer ID #: **-*3810
Period Ending: 05/25/17

Trustee: ALEX D. MOGLIA (330260)
Bank Name: Rabobank, N.A.
Account: *****5566 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$3,339.01				
			Dividend paid 100.00% 50.91 on \$50.91; Claim# 1I; Filed: \$50.91	7990-000			16,779.72
01/09/17	112	Portfolio Recovery Associates, LLC	Combined Check for Claims#8,8I			4,189.89	12,589.83
			Dividend paid 100.00% 4,083.67 on \$4,083.67; Claim# 8; Filed: \$6,966.13	7100-000			12,589.83
			Dividend paid 100.00% 106.22 on \$106.22; Claim# 8I; Filed: \$106.22	7990-000			12,589.83
01/09/17	113	Portfolio Recovery Associates, LLC.	Combined Check for Claims#9,9I			2,493.84	10,095.99
			Dividend paid 100.00% 2,430.62 on \$2,430.62; Claim# 9; Filed: \$4,146.25	7100-000			10,095.99
			Dividend paid 100.00% 63.22 on \$63.22; Claim# 9I; Filed: \$63.22	7990-000			10,095.99
01/09/17	114	Quantum3 Group LLC as agent for	Combined Check for Claims#12,12I			248.51	9,847.48
			Dividend paid 100.00% 242.21 on \$242.21; Claim# 12; Filed: \$242.21	7100-000			9,847.48
			Dividend paid 100.00% 6.30 on \$6.30; Claim# 12I; Filed: \$6.30	7990-000			9,847.48
01/09/17	115	SPRINGER BROWN LLC	Combined Check for Claims#et_al.			9,847.48	0.00
			Dividend paid 100.00% 9,657.50 on \$9,657.50; Claim# ; Filed: \$9,657.50	3210-000			0.00
			Dividend paid 100.00% 189.98 on \$189.98; Claim# ; Filed: \$189.98	3220-000			0.00

ACCOUNT TOTALS	157,171.41	157,171.41	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	157,171.41	157,171.41	
Less: Payments to Debtors		44,093.62	
NET Receipts / Disbursements	\$157,171.41	\$113,077.79	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-48073-TLD
Case Name: ROBERSON, LEE F
 ROBERSON, ETHEL L
Taxpayer ID #: **-***3810
Period Ending: 05/25/17

Trustee: ALEX D. MOGLIA (330260)
Bank Name: Rabobank, N.A.
Account: *****5566 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	157,171.41
Less Payments to Debtor :	44,093.62
Net Estate :	\$113,077.79

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5566	157,171.41	113,077.79	0.00
	\$157,171.41	\$113,077.79	\$0.00